

**VILLAGE BUDGET**

**FOR 2019-2020**

**VILLAGE OF LAUREL HOLLOW**

**IN**

**COUNTY NASSAU**

**CERTIFICATION OF CLERK TREASURER**

**I certify that this is a true copy of the budget of the Village of Laurel Hollow for the fiscal year ending May 31, 2020 as it was adopted by the Village on April 10, 2019 and filed with the Office of the State Comptroller on April 22, 2019.**

**I also certify that the date of the most recent Nassau County Assessment roll is 04/01/2019, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is \$1,684,435.**

**Signed:**                     *Elizabeth Kaye*                    

**Title:**                     Clerk / Treasurer                    

**Date:**                     04/22/2019

**INCORPORATED VILLAGE OF LAUREL HOLLOW**

**PROPOSED  
ANNUAL BUDGET**

**JUNE 1, 2019 - MAY 31, 2020**

***EXHIBIT A  
SUMMARY OF BUDGET***

**GENERAL FUND**

	Adopted 2017/2018	Adopted 2018/2019	Adopted 2019/2020
Appropriations	3,403,778	3,768,370	3,866,337
Plus: Encumbrances	0	0	0.00
	<u>3,403,778</u>	<u>3,768,370</u>	<u>3,866,337</u>
Less:			
Encumbrances	0	0	0.00
Estimated Revenues, Other Than Real Property Taxes	601,062	656,154	637,402
Assigned Surplus	406,073	440,000	556,719
	<u>1,007,135</u>	<u>1,096,154</u>	<u>1,194,121</u>
 Balance of Appropriations To Be Raised By Real Property Tax Levy	 <u>2,396,643</u>	 <u>2,672,216</u>	 <u>2,672,216</u>
 For discussion only			 no change from 18/19

<b>GENERAL FUND REVENUES</b>								
<b>SCHEDULE 2-A</b>								
					Adopted	Actual	Estimate	
		Actual	Adopted	Actual	Budget	a/o	of total thru	Adopted 4/10/19
		2016-2017	2017-2018	2017-2018	2018-2019	01/31/2019	05/31/19	2019-2020
<b>OTHER TAX ITEMS</b>								
A1081.1	PILOT / CSH Lab Housing	42,783.00	40,000.00	44,217.26	40,000.00	0.00	50,527.00	40,000.00
A1081.2	PILOT / LIPA	4,734.00	4,500.00	4,828.33	4,925.00	4,924.89	4,924.89	4,925.00
A1081.3	PILOT / CSH Lab	165,290.00	150,000.00	173,203.00	150,000.00	0.00	150,000.00	160,000.00
A1090	Interest & Penalties/Prop Tax	<u>7,320.00</u>	<u>7,300.00</u>	<u>7,742.25</u>	<u>7,000.00</u>	<u>7,721.86</u>	<u>7,721.86</u>	<u>7,000.00</u>
<b>TOTAL OTHER TAX ITEMS</b>		<b><u>220,127.00</u></b>	<b><u>201,800.00</u></b>	<b><u>229,990.84</u></b>	<b><u>201,925.00</u></b>	<b><u>12,646.75</u></b>	<b><u>213,173.75</u></b>	<b><u>211,925.00</u></b>
<b>NON-PROPERTY TAX ITEMS</b>								
A1110.0	County Sales Tax Sharing	5,424.00	5,000.00	5,424.00	0.00	0.00	0.00	0.00
A1130.1	Utilities GRT / Electric	48,005.00	48,000.00	66,314.05	48,000.00	31,809.96	47,999.96	48,000.00
A1130.2	Utilities GRT / Phone	1,223.00	1,000.00	1,177.07	900.00	722.86	1,022.86	1,000.00
A1130.3	Utilities GRT / Natural Gas	4,110.00	3,400.00	6,614.59	3,900.00	1,383.03	4,000.03	4,000.00
A1170	Franchise / Cable TV	47,506.00	40,000.00	47,748.79	45,000.00	23,386.41	47,184.43	45,000.00
A1171	Franchise / CSH Cell	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NON-PROP TAX ITEMS</b>		<b><u>106,268.00</u></b>	<b><u>97,400.00</u></b>	<b><u>127,278.50</u></b>	<b><u>97,800.00</u></b>	<b><u>57,302.26</u></b>	<b><u>100,207.28</u></b>	<b><u>98,000.00</u></b>
<b>DEPARTMENTAL INCOME</b>								
A1235	Tax Sale Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1289	Clerk Fees / Photocopying	<u>98.00</u>	<u>20.00</u>	<u>61.00</u>	<u>10.00</u>	<u>23.50</u>	<u>63.50</u>	<u>25.00</u>
<b>TOTAL DEPARTMENTAL INCOME</b>		<b><u>98.00</u></b>	<b><u>20.00</u></b>	<b><u>61.00</u></b>	<b><u>10.00</u></b>	<b><u>23.50</u></b>	<b><u>63.50</u></b>	<b><u>25.00</u></b>
<b>PUBLIC SAFETY</b>								
A1560	Building Permits / CO Searches	218,521.00	150,000.00	259,078.00	150,000.00	140,408.01	160,408.01	140,000.00
A1560.1	Building Permits / CSH	229,299.00	0.00	21,858.75	46,800.00	4,890.00	29,890.00	0.00
A1560.2	Impact Fees	<u>59,679.00</u>	<u>18,000.00</u>	<u>33,213.82</u>	<u>18,000.00</u>	<u>44,053.22</u>	<u>56,781.22</u>	<u>20,000.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<b><u>507,499.00</u></b>	<b><u>168,000.00</u></b>	<b><u>314,150.57</u></b>	<b><u>214,800.00</u></b>	<b><u>189,351.23</u></b>	<b><u>247,079.23</u></b>	<b><u>160,000.00</u></b>
<b>CULTURE &amp; RECREATION</b>								
A2001	Beach Permit Fees - Parking	10,480.00	9,000.00	11,040.00	9,000.00	6,250.00	10,250.00	10,000.00

						Adopted	Actual	Estimate	
		Actual	Adopted	Actual	Adopted	Budget	a/o	of total thru	Adopted 4/10/19
		2016-2017	2017-2018	2017-2018	2018-2019		01/31/2019	05/31/19	2019-2020
A2040	Marine & Dock Fees	<u>6,340.00</u>	<u>5,000.00</u>	<u>6,400.00</u>	<u>5,000.00</u>		<u>3,380.00</u>	<u>6,380.00</u>	<u>6,000.00</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b><u>16,820.00</u></b>	<b><u>14,000.00</u></b>	<b><u>17,440.00</u></b>	<b><u>14,000.00</u></b>		<b><u>9,630.00</u></b>	<b><u>16,630.00</u></b>	<b><u>16,000.00</u></b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
A2110	Zoning Board-Application Fees	6,000.00	3,500.00	5,600.00	3,500.00		2,000.00	3,600.00	3,500.00
A2115	Planning Board-Application Fee	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>TOTAL HOME &amp; COMM SERVICES</b>		<b><u>6,000.00</u></b>	<b><u>3,500.00</u></b>	<b><u>7,100.00</u></b>	<b><u>3,500.00</u></b>		<b><u>2,500.00</u></b>	<b><u>4,100.00</u></b>	<b><u>4,000.00</u></b>
<b>TRANSPORTATION SERVICES</b>									
A2300	Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL TRANSPORTATION SERVICES</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>USE OF MONEY &amp; PROPERTY</b>									
A2401	Interest Earnings	3,005.00	1,500.00	21,218.70	7,000.00		24,036.70	60,913.70	40,000.00
A2401.2	Interest Earnings-Risk Reserve						0.00	0.00	
A2410	Rent of real property	<u>10,776.00</u>	<u>10,975.00</u>	<u>11,069.23</u>	<u>11,452.00</u>		<u>6,409.77</u>	<u>11,465.79</u>	<u>11,452.00</u>
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b><u>13,781.00</u></b>	<b><u>12,475.00</u></b>	<b><u>32,287.93</u></b>	<b><u>18,452.00</u></b>		<b><u>30,446.47</u></b>	<b><u>72,379.49</u></b>	<b><u>51,452.00</u></b>
<b>LICENSES &amp; PERMITS</b>									
A2544	Dog License Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2590	Permits - Signs/Garage	<u>1,325.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>1,000.00</u>		<u>675.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b><u>1,325.00</u></b>	<b><u>1,200.00</u></b>	<b><u>1,000.00</u></b>	<b><u>1,000.00</u></b>		<b><u>675.00</u></b>	<b><u>1,000.00</u></b>	<b><u>1,000.00</u></b>
<b>FINES &amp; FORFEITURES</b>									
A2610	Justice Court Fund	32,785.00	18,000.00	31,040.00	20,000.00		15,414.00	22,189.00	20,000.00
A2620	Forfeiture of Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL FINES &amp; FORFEITURES</b>		<b><u>32,785.00</u></b>	<b><u>18,000.00</u></b>	<b><u>31,040.00</u></b>	<b><u>20,000.00</u></b>		<b><u>15,514.00</u></b>	<b><u>22,189.00</u></b>	<b><u>20,000.00</u></b>
<b>SALES OF PROPERTY</b>									

						Adopted	Actual	Estimate	
		Actual	Adopted	Actual	Budget		a/o	of total thru	Adopted 4/10/19
		2016-2017	2017-2018	2017-2018	2018-2019		01/31/2019	05/31/19	2019-2020
A2655	Code Books	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2665	Sale of Equipment	576.00	0.00	0.00	0.00		0.00	0.00	0.00
A2680	Insurance Recoveries	<u>2,645.00</u>	<u>0.00</u>	<u>5,180.00</u>	<u>0.00</u>		<u>10,215.75</u>	<u>15,215.75</u>	<u>0.00</u>
<b>TOTAL SALES OF PROPERTY</b>		<b><u>3,221.00</u></b>	<b><u>0.00</u></b>	<b><u>5,180.00</u></b>	<b><u>0.00</u></b>		<b><u>10,215.75</u></b>	<b><u>15,215.75</u></b>	<b><u>0.00</u></b>
<b>MISCELLANEOUS</b>									
A2700	Med Part D Reimbursement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701	Refund Prior Year Expenses	2,956.00	0.00	0.00	0.00		205.96	205.96	0.00
A2705	Gifts & Donations	0.00	0.00	30.00	0.00		0.00	0.00	0.00
A2770	Unclassified Revenue	<u>30,904.00</u>	<u>0.00</u>	<u>4,774.61</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL MISCELLANEOUS</b>		<b><u>33,860.00</u></b>	<b><u>0.00</u></b>	<b><u>4,804.61</u></b>	<b><u>0.00</u></b>		<b><u>205.96</u></b>	<b><u>205.96</u></b>	<b><u>0.00</u></b>
<b>STATE AID</b>									
A3001	NYS Revenue Sharing	9,667.00	9,667.00	9,667.00	9,667.00		9,667.00	9,667.00	0.00
A3005	Mortgage Tax	103,961.00	75,000.00	99,348.11	75,000.00		63,178.26	94,178.26	75,000.00
A3040	Real Property Tax Admin / STA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089	Other Gen'l Gov't Aid	40,240.00	0.00	120,168.00	0.00		9,090.00	38,618.00	0.00
A3090	Other Public Safety Aid	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3501	CHIPS(Hwy. Aid)	<u>0.00</u>	<u>0.00</u>	<u>27,171.93</u>	<u>0.00</u>		<u>222,962.90</u>	<u>222,962.90</u>	<u>0.00</u>
<b>TOTAL STATE AID</b>		<b><u>153,868.00</u></b>	<b><u>84,667.00</u></b>	<b><u>256,355.04</u></b>	<b><u>84,667.00</u></b>		<b><u>304,898.16</u></b>	<b><u>365,426.16</u></b>	<b><u>75,000.00</u></b>
<b>FEDERAL AID</b>									
A4960	Emer Disaster Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL FEDERAL AID</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>PERSONNEL</b>									
A5060	ERS Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>TOTAL PERSONNEL</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>		<b><u>0.00</u></b>	<b>0.00</b>	<b><u>0.00</u></b>
<b>GRAND TOTAL REVENUES</b>		<b><u>1,095,652.00</u></b>	<b><u>601,062.00</u></b>	<b><u>1,026,688.49</u></b>	<b><u>656,154.00</u></b>		<b><u>633,409.08</u></b>	<b><u>1,057,670.12</u></b>	<b><u>637,402.00</u></b>

<b>GENERAL FUND APPROPRIATIONS</b>									
<b>SCHEDULE 1-A</b>									
			Actual	Actual	Adopted	Adopted	Actual	Estimate	Adopted 4/10/19
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	2019-2020
					2017-2018	2018-2019	01/31/2019	05/31/19	
<b>GENERAL GOV'T. SUPPORT</b>									
<b>BOARD OF TRUSTEES</b>									
A1010.41	Newsletter Costs		0	0.00	0.00	0.00	0.00	0.00	0.00
A1010.42	Association Fees		2,300	2,300.00	2,350.00	2,350.00	1,250.00	2,350.00	2,350.00
.49	Miscellaneous		65	<u>5,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
	Total		<b><u>2,365</u></b>	<b><u>7,540.00</u></b>	<b><u>2,350.00</u></b>	<b><u>2,350.00</u></b>	<b><u>1,250.00</u></b>	<b><u>2,800.00</u></b>	<b><u>2,350.00</u></b>
<b>JUDICIAL</b>									
A1110.11	Court Clerk		20,684	21,299.69	21,218.00	22,279.00	14,481.29	22,279.00	23,393.00
.20	Equipment		0		0.00	0.00	0.00	1,118.00	0.00
.42	Steno Fees		1,800	1,500.00	1,800.00	1,800.00	1,302.00	1,902.00	1,800.00
.49	Miscellaneous		<u>4,681</u>	<u>23,499.99</u>	<u>28,000.00</u>	<u>2,200.00</u>	<u>1,118.01</u>	<u>1,118.01</u>	<u>1,000.00</u>
	Total		<b><u>27,165</u></b>	<b><u>46,299.68</u></b>	<b><u>51,018.00</u></b>	<b><u>26,279.00</u></b>	<b><u>16,901.30</u></b>	<b><u>26,417.01</u></b>	<b><u>26,193.00</u></b>
<b>VILLAGE MAYOR</b>									
A1210.41	NYCOM		1,211	0.00	1,250.00	1,250.00	1,211.00	1,211.00	1,250.00
.49	Miscellaneous		0	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total		<b><u>1,211</u></b>	<b><u>0.00</u></b>	<b><u>1,250.00</u></b>	<b><u>1,250.00</u></b>	<b><u>1,211.00</u></b>	<b><u>1,211.00</u></b>	<b><u>1,250.00</u></b>
<b>AUDITOR</b>									
A1320.40	Auditor		14,000	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
	Total		<b><u>14,000</u></b>	<b><u>14,000.00</u></b>	<b><u>14,000.00</u></b>	<b><u>14,500.00</u></b>	<b><u>0.00</u></b>	<b><u>14,500.00</u></b>	<b><u>14,500.00</u></b>
<b>TREASURER</b>									
A1325.11	Treasurer		52,321	55,424.76	57,318.00	55,000.00	35,750.09	55,000.00	56,650.00
.12	Comp Time		0	13,227.24	0.00	0.00	0.00	0.00	0.00
.41	Postage		0	0.00	0.00	0.00	0.00	0.00	0.00
.42	Payroll Processing Fees		1,653	1,620	1,750.00	1,750.00	1,332.51	1,749.51	1,750.00
.46	Print/Stat/Supplies		0	57.25	0.00	0.00	0.00	0.00	0.00
.49	Miscellaneous		<u>4,884</u>	<u>2,852.87</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>900.29</u>	<u>1,005.29</u>	<u>1,100.00</u>
	Total		<b><u>58,858</u></b>	<b><u>73,181.69</u></b>	<b><u>60,088.00</u></b>	<b><u>57,770.00</u></b>	<b><u>37,982.89</u></b>	<b><u>57,754.80</u></b>	<b><u>59,500.00</u></b>

			Actual	Actual	Adopted	Adopted	Actual	Estimate	
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	Adopted 4/10/19
					2017-2018	2018-2019	01/31/2019	05/31/19	2019-2020
<b>ASSESSMENT</b>									
A1355.40	Assessment Roll		51	97.07	75.00	75.00	0.00	75.00	75.00
	Total		<b>51</b>	<b>97.07</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
<b>CLERK</b>									
A1410.11	Clerk		52,320	55,424.70	57,318.00	55,000.00	35,749.92	55,000.00	56,650.00
.13	Deputy Salaries		41,369	42,435.90	42,436.00	44,558.00	29,511.57	44,558.00	46,786.00
.20	Equipment		617	0.00	0.00	0.00	0.00	0.00	500.00
.40	Other Expense		0	0.00	0.00	0.00	0.00	0.00	0.00
.41	Postage		2,169	2,116.49	3,000.00	2,000.00	2,290.14	2,790.14	2,500.00
.43	Info Technology		10,917	10,659.92	12,580.00	12,580.00	4,559.20	15,781.80	17,438.00
.44	Steno / Legals		1,515	1,975.74	1,700.00	1,700.00	345.94	945.94	1,700.00
.45	General Code		935	0.00	1,000.00	1,000.00	1,019.54	1,019.54	1,020.00
.46	Print/Stat/Supplies		3,342	2,603.07	3,500.00	3,500.00	4,232.88	4,607.88	4,000.00
.49	Miscellaneous		3,547	3,492.65	2,900.00	2,900.00	1,379.99	4,242.00	4,200.00
	Total		<b>116,731</b>	<b>118,708.47</b>	<b>124,434.00</b>	<b>123,238.00</b>	<b>79,089.18</b>	<b>128,945.30</b>	<b>134,794.00</b>
<b>LAW</b>									
A1420.41	Attorney		97,078	78,493	95,000.00	95,000.00	59,310.84	95,310.84	95,000.00
.42	Tax Certiorari Attorney		0	0.00	0.00	0.00	0.00	0.00	0.00
.43	Litigation / Spec Permit		2,712	8,776.87	5,000.00	5,000.00	1,487.50	6,487.50	50,000.00
.44	Prosecutor		9,147	6,229.46	11,000.00	7,500.00	6,031.00	8,031.00	8,000.00
.49	Miscellaneous			0.00	0.00	0.00	0.00	0.00	0.00
	Total		<b>108,937</b>	<b>93,499.69</b>	<b>111,000.00</b>	<b>107,500.00</b>	<b>66,829.34</b>	<b>109,829.34</b>	<b>153,000.00</b>
<b>ENGINEER</b>									
A1440.41	Engineer		9,851	5,280.00	12,000.00	10,000.00	1,680.00	1,680.00	2,000.00
.42	CSH Lab - Engineer			0.00	2,400.00	2,400.00	320.00	320.00	1,000.00
.43	Engineer - Slope			0.00	0.00	0.00	0.00	0.00	0.00
.44	Engineer - Site & Drng-BP		1,641	960.00	1,500.00	1,000.00	80.00	80.00	500.00
.45	Engineer - Exc. / Grading			0.00	0.00	0.00	0.00	0.00	0.00
.46	Planning Board			0.00	1,000.00	500.00	0.00	0.00	0.00

			Actual	Actual	Adopted	Adopted	Actual	Estimate	
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	Adopted 4/10/19
					2017-2018	2018-2019	01/31/2019	05/31/19	2019-2020
.47	Zoning Board / non-slope		0.00	0.00	1,000.00	500.00	0.00	0.00	0.00
.48	Impact Fees			0.00	0.00	0.00	0.00	0.00	0.00
.49	Miscellaneous			0.00	0.00	0.00	0.00	0.00	0.00
	Total		<b>11,492</b>	<b>6,240.00</b>	<b>17,900.00</b>	<b>14,400.00</b>	<b>2,080.00</b>	<b>2,080.00</b>	<b>3,500.00</b>
<b>ELECTION</b>									
A1450.40	Expenses		366	412.50	700.00	700.00	300.00	700.00	700.00
	Total		<b>366</b>	<b>412.50</b>	<b>700.00</b>	<b>700.00</b>	<b>300.00</b>	<b>700.00</b>	<b>700.00</b>
<b>VILLAGE HALL</b>									
A1620.20	Equipment		0	9,988.10	56,500.00	39,000.00	36,605.00	36,955.00	0.00
.40	Village Hall		0	0.00					
.41	Electric		3,899	3,271.49	4,000.00	3,500.00	1,806.92	2,006.92	750.00
.42	Fuel Oil/Propane		2,279	1,156.83	3,000.00	3,000.00	982.34	2,023.79	2,200.00
.43	Telephone		1,492	1,548.92	1,600.00	1,600.00	1,033.22	1,600.22	1,600.00
.44	Water Testing		2,475	2,350.00	2,225.00	2,500.00	2,080.00	2,500.00	2,500.00
.45	Cleaning		0	0.00	0.00	0.00	0.00	0.00	0.00
.49	Miscellaneous		10,670	5,797.70	6,000.00	6,000.00	2,166.38	6,000.00	9,500.00
	Total		<b>20,815</b>	<b>24,113.04</b>	<b>73,325.00</b>	<b>55,600.00</b>	<b>44,673.86</b>	<b>51,085.93</b>	<b>16,550.00</b>
<b>SPECIAL ITEMS</b>									
A1910.40	Unallocated Ins		62,031	65,402.34	65,150.00	68,672.00	8,181.00	69,299.01	74,173.90
A1930.40	Judgements & Claims		0	0.00	0.00	0.00	0.00	0.00	0.00
A1964.40	Tax Refunds		5,272	13,713.94	10,000.00	10,000.00	12,834.56	12,834.56	15,000.00
A1980.40	MTA Tax		0	0.00	0.00	0.00	0.00	0.00	0.00
A1990.00	Contingency		0	0.00	50,000.00	70,000.00	0.00	0.00	50,000.00
	Total		<b>67,303</b>	<b>79,116.28</b>	<b>125,150.00</b>	<b>148,672.00</b>	<b>21,015.56</b>	<b>82,133.57</b>	<b>139,173.90</b>
<b>TOTAL GEN. GOV'T. SUPPORT</b>			<b>429,294</b>	<b>463,208.42</b>	<b>581,290.00</b>	<b>552,334.00</b>	<b>271,333.13</b>	<b>477,531.95</b>	<b>551,585.90</b>
<b>PUBLIC SAFETY</b>									



			Actual	Actual	Adopted	Adopted	Actual	Estimate	
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	Adopted 4/10/19
					2017-2018	2018-2019	01/31/2019	05/31/19	2019-2020
<b>POLICE PROTECTION</b>									
A3120.40	Contract		1,515,675	1,625,700.00	1,625,700.00	1,741,380.00	1,741,391.29	1,741,391.29	1,808,000.00
.41	Prior Year Cont Adjustmer		14,024	39,915.70	20,000.00	20,000.00	0.00	44,000.00	20,000.00
.49	Other Contracted		0	0.00	0.00	0.00	0.00	0.00	0.00
.55	Maintenance PD B&G		4,363	10,771.49	4,000.00	4,000.00	1,636.85	3,999.85	1,500.00
	<b>Total</b>		<b>1,534,062</b>	<b>1,676,387.19</b>	<b>1,649,700.00</b>	<b>1,765,380.00</b>	<b>1,743,028.14</b>	<b>1,789,391.14</b>	<b>1,829,500.00</b>
<b>FIRE PROTECTION</b>									
A3410.41	Syosset FD		224,300	227,496.00	227,496.00	229,741.00	133,238.60	228,409.03	231,317.02
.42	Atlantic Steamer		132,173	132,912.31	134,445.00	133,757.00	87,884.85	134,866.98	138,669.76
.43	Oyster Bay Fire #1		132,257	132,883.48	134,416.00	134,315.00	87,868.03	134,838.15	138,640.36
	<b>Total</b>		<b>488,730</b>	<b>493,291.79</b>	<b>496,357.00</b>	<b>497,813.00</b>	<b>308,991.48</b>	<b>498,114.16</b>	<b>508,627.15</b>
<b>ANIMAL CONTROL</b>									
A3510.4	Town of Oyster Bay		0	0.00	100.00	100.00	0.00	0.00	0.00
	<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAFETY INSPECTION</b>									
A3620.11	Inspector		51,637	52,215.14	52,015.00	53,575.00	34,823.82	53,575.00	55,182.00
.41	Consultant		0	0.00	0.00	0.00	0.00	0.00	0.00
.42	Contracted		0	6,400.00	6,000.00	6,000.00	0.00	0.00	0.00
.49	Miscellaneous		150	375.10	500.00	500.00	0.00	0.00	200.00
	<b>Total</b>		<b>51,787</b>	<b>58,990.24</b>	<b>58,515.00</b>	<b>60,075.00</b>	<b>34,823.82</b>	<b>53,575.00</b>	<b>55,382.00</b>
<b>CODE ENFORCEMENT</b>									
A3989.40	Code Enf. Officer		0	0.00	2,000.00	2,000.00	0.00	0.00	0.00
.49	Miscellaneous		0	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>2,074,579</b>	<b>2,228,669.22</b>	<b>2,206,672.00</b>	<b>2,325,368.00</b>	<b>2,086,843.44</b>	<b>2,341,080.30</b>	<b>2,393,509.15</b>
<b>TRANSPORTATION</b>									

			Actual	Actual	Adopted	Adopted	Actual	Estimate	
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	Adopted 4/10/19
					2017-2018	2018-2019	01/31/2019	05/31/19	2019-2020
<b>STREET MAINTENANCE</b>									
A5110.10	Regular Salaries		5,640	9,368.00	8,000.00	9,836.00	0.00	0.00	0.00
.11	Overtime		2,777	1,536.25	3,000.00	3,000.00	1,352.16	1,852.16	3,000.00
.12	Comp Time		0	0.00	0.00	0.00	0.00	0.00	0.00
.13	H'way Supervisor		65,258	68,521.90	68,259.00	71,672.00	48,244.00	71,672.00	75,177.03
.14	Employee #1		44,485	47,145.23	46,530.00	48,857.00	31,758.37	48,857.00	51,859.34
.15	Employee #2		0	0.00	0.00	0.00	0.00	0.00	0.00
.16	Employee #3		38,386	40,741.33	40,150.00	42,158.00	27,405.04	42,162.04	45,161.57
.20	Equipment		1,175	0.00	500.00	0.00	0.00	0.00	9,500.00
.30	Signs		2,640	1,751.00	500.00	500.00	1,208.00	1,483.00	1,000.00
.41	Road Reconstruction		0	0.00	0.00	0.00	0.00	0.00	0.00
.42	Road Repair		2,786	2,920.17	7,500.00	7,500.00	1,032.41	4,032.41	4,000.00
.43	Basin/Drywell - clean		7,600	0.00	0.00	0.00	0.00	0.00	0.00
.44	Basin/Drywell - repair		0	0.00	5,000.00	5,000.00	0.00	0.00	0.00
.45	Tree Removal		3,025	900.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00
.46	Tree Restoration		0	0.00	500.00	500.00	0.00	0.00	0.00
.47	Sand Removal/Cart		11,138	8,423.12	22,500.00	17,500.00	3,745.00	4,705.00	5,000.00
.48	Chip Seal		0	0.00	0.00	0.00	0.00	0.00	0.00
.49	Curbing		0	0.00	1,000.00	0.00	96.70	96.70	0.00
.50	Machinery Repairs		8,122	10,762.89	10,000.00	12,500.00	10,314.95	13,868.95	17,500.00
.51	Line Striping		78	0.00	2,500.00	2,500.00	0.00	0.00	0.00
.52	Telephone		399	451.06	456.00	456.00	289.59	437.59	456.00
.53	Cell / Pager		613	631.51	660.00	660.00	263.40	473.64	500.00
.54	Electric		1,028	1,268.61	1,100.00	1,100.00	586.33	879.50	1,000.00
.55	Maintenance Hwy B&G		18,226	8,458.46	10,000.00	10,000.00	2,210.60	3,639.96	4,000.00
.56	Uniforms and Testing		1,974	1,630.06	2,000.00	2,000.00	1,707.90	2,802.90	3,500.00
.57	Misc. Tools, Hardware		1,922	925.50	3,000.00	3,000.00	1,463.42	2,195.13	2,500.00
.58	Fuel for Equip/Vehicles		5,654	7,225.75	8,000.00	8,000.00	2,578.49	3,918.49	7,500.00
.59	Miscellaneous		903	1,931.80	2,000.00	2,000.00	2,474.05	3,214.05	2,220.00
	<b>Total</b>		<b>223,829</b>	<b>214,592.64</b>	<b>244,155.00</b>	<b>249,739.00</b>	<b>140,230.41</b>	<b>209,790.52</b>	<b>237,373.94</b>
<b>HIGHWAY IMPROVEMENTS</b>									
A5112.40	CHIPS		0	0.00	0.00	0.00	0.00	0.00	0.00

			Actual	Actual	Adopted	Adopted	Actual	Estimate	Adopted 4/10/19
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	2019-2020
					2017-2018	2018-2019	01/31/2019	05/31/19	
		Total	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL</b>									
A5142.10		OT Salaries	13,124	21,676.59	15,000.00	15,000.00	1,720.84	11,720.84	15,000.00
.41		Sand & Salt	15,399	39,954.09	25,000.00	25,000.00	1,823.25	9,323.25	25,000.00
.49		Miscellaneous	0	0.00	0.00	0.00	0.00	0.00	0.00
		Total	<u>28,523</u>	<u>61,630.68</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>3,544.09</u>	<u>21,044.09</u>	<u>40,000.00</u>
<b>STREET LIGHTING</b>									
A5182.40		Street Lighting	2,166	6,636.08	2,100.00	2,000.00	516.01	880.01	1,000.00
		Total	<u>2,166</u>	<u>6,636.08</u>	<u>2,100.00</u>	<u>2,000.00</u>	<u>516.01</u>	<u>880.01</u>	<u>1,000.00</u>
<b><u>TOTAL TRANSPORTATION</u></b>			<b><u>254,518</u></b>	<b><u>282,859.40</u></b>	<b><u>286,255.00</u></b>	<b><u>291,739.00</u></b>	<b><u>144,290.51</u></b>	<b><u>231,714.62</u></b>	<b><u>278,373.94</u></b>
<b>PARKS &amp; RECREATION</b>									
<b><u>PARKS &amp; RECREATION</u></b>									
A7140.10		Salaries	22,656	8,673.23	24,000.00	24,000.00	15,883.00	15,883.00	24,000.00
.20		Equipment	0	7,106.00	0.00	0.00	0.00	5,500.00	0.00
.41		Docks/Dock Repairs	4,414	108.02	5,000.00	6,000.00	448.32	4,998.32	6,000.00
.42		Install/Remove Floats	6,215	11,135.00	5,700.00	6,400.00	3,602.75	6,452.75	6,400.00
.49		Miscellaneous	1,977	2,951.42	27,000.00	27,000.00	1,083.64	1,583.64	3,000.00
		Total	<u>35,262</u>	<u>29,973.67</u>	<u>61,700.00</u>	<u>63,400.00</u>	<u>21,017.71</u>	<u>34,417.71</u>	<u>39,400.00</u>
<b><u>TOTAL PARKS &amp; RECREATION</u></b>			<b><u>35,262</u></b>	<b><u>29,973.67</u></b>	<b><u>61,700.00</u></b>	<b><u>63,400.00</u></b>	<b><u>21,017.71</u></b>	<b><u>34,417.71</u></b>	<b><u>39,400.00</u></b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b><u>ZONING</u></b>									
A8010.40		Board of Appeals	168	173.00	300.00	300.00	135.00	135.00	200.00
		Total	<u>168</u>	<u>173.00</u>	<u>300.00</u>	<u>300.00</u>	<u>135.00</u>	<u>135.00</u>	<u>200.00</u>

			Actual	Actual	Adopted	Adopted	Actual	Estimate	
			2016-2017	2017-2018	Budget	Budget	a/o	of total thru	Adopted 4/10/19
					2017-2018	2018-2019	01/31/2019	05/31/19	2019-2020
<b>PLANNING</b>									
A8020.40	Planning Board		170	523.00	500.00	500.00	135.00	135.00	200.00
	Total		<b>170</b>	<b>523.00</b>	<b>500.00</b>	<b>500.00</b>	<b>135.00</b>	<b>135.00</b>	<b>200.00</b>
<b>TOTAL HOME / COMM SERVICE</b>			<b>338</b>	<b>696.00</b>	<b>800.00</b>	<b>800.00</b>	<b>270.00</b>	<b>270.00</b>	<b>400.00</b>
<b>UNDISTRIBUTED</b>									
<b>EMPLOYEE BENEFITS</b>									
A9010.80	NYS Retirement		52,225	48,566.17	54,809.00	53,000.00	42,978.00	51,323.00	53,889.15
A9030.80	Social Security		31,494	35,062.60	33,296.00	35,000.00	21,723.15	32,882.89	34,643.71
A9040.80	Worker's Comp		23,806	23,441.37	27,750.00	27,750.00	23,148.00	23,148.00	27,750.00
A9045.80	Life Insurance		3,871	4,128.18	4,000.00	4,000.00	3,345.75	4,832.75	4,461.00
A9050.80	Unemployment		0	0.00	0.00	0.00	0.00	0.00	1,000.00
A9055.80	Disability Insurance		87	164.04	206.00	200.00	49.54	49.54	160.55
A9060.80	Health Ins / Active		81,044	72,705.27	77,000.00	100,000.00	71,140.21	98,832.45	105,993.33
A9060.81	Health Ins / Retirees		65,530	66,171.64	70,000.00	76,000.00	58,144.62	67,045.74	73,719.60
	Total		<b>258,057</b>	<b>250,239.27</b>	<b>267,061.00</b>	<b>295,950.00</b>	<b>220,529.27</b>	<b>278,114.37</b>	<b>301,617.34</b>
<b>INTERFUND TRANSFERS</b>									
A9550.80	Capital Projects		350,000	0.00	0.00	0.00	0.00	0.00	60,432.24
	Total		<b>350,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,432.24</b>
<b>STATUTORY BONDS</b>									
A9720.60	Principal		0	0.00	0.00	160,000.00	0.00	160,000.00	165,000.00
.70	Interest		0	0.00	0.00	78,778.65	39,169.27	78,778.65	76,018.75
	Total		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>238,778.65</b>	<b>39,169.27</b>	<b>238,778.65</b>	<b>241,018.75</b>
<b>TOTAL UNDISTRIBUTED</b>			<b>608,057</b>	<b>250,239.27</b>	<b>267,061.00</b>	<b>534,728.65</b>	<b>259,698.54</b>	<b>516,893.02</b>	<b>603,068.33</b>
<b>GRAND TOTAL APPROPRIATIONS</b>			<b>3,402,048</b>	<b>3,255,645.98</b>	<b>3,403,778.00</b>	<b>3,768,369.65</b>	<b>2,783,453.33</b>	<b>3,601,907.59</b>	<b>3,866,337.32</b>



**SCHEDULE 3  
ESTIMATED SURPLUS  
AT END OF PRESENT FISCAL YEAR  
AS OF MAY 31, 2019**

**General Fund**

	AS OF MAY 31, 2019 <u>Tentative</u>	AS OF MAY 31, 2019 <u>Adopted</u>
Estimated Surplus At End of FYE May 31, 2019	1,034,528.00	1,034,528.00
Estimated Surplus Assigned by Board FYE May 31, 2019	<u>556,719.00</u>	<u>556,719.00</u>
Unassigned Fund Balance at May 31, 2019	<u><u>477,809.00</u></u>	<u><u>477,809.00</u></u>

**CAPITAL FUND**

	05/31/2019 Estimated Fund <u>Balance</u>	<u>Proposed</u> FYE 05/31/2019 Interfund Transfer <u>to Capital Fund</u>	<u>Adopted</u> FYE 05/31/2019 Interfund Transfer <u>to Capital Fund</u>
Capital Projects Fund	<u><u>1,743,479.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>